

BLMIS Account Name	BLMIS Account Number
JAMES P MARDEN	1M0024

BLMIS ACCOUNT NO. 1M0024 (FORMERLY 101334) - JAMES P MARDEN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/17/1986	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-
11/26/1986	CHECK WIRE	400,000	400,000	-	-	-	1,400,000	-
12/29/1986	NEW YORK STATE HFA SPEC OBLIG 5.250 5/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	STATE NEW YORK 9.000 6/01/1988 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	NEW JERSEY CERTIF PART 5.700 12/15/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 RECEIVED	-	-	-	-	-	1,400,000	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988	521,101	521,101	-	-	-	1,921,101	-
1/2/1987	STATE NEW YORK 9.000 6/01/1988	537,375	537,375	-	-	-	2,458,476	-
1/2/1987	NEW YORK STATE HFA SPEC OBLIG 5.250 5/01/1989	514,448	514,448	-	-	-	2,972,924	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 INT 12/31/86	18,125	18,125	-	-	-	2,991,049	-
1/2/1987	NEW JERSEY CERTIF PART 5.700 12/15/1989	509,846	509,846	-	-	-	3,500,894	-
11/14/1988	CHECK	(300,000)	-	(300,000)	-	-	3,200,894	-
11/23/1988	TRANSFER TO B MARDEN (1M0023)	(105,000)	-	-	-	(105,000)	3,095,894	-
11/23/1988	TRANSFER FROM P AULD (1A0044)	87,681	-	-	87,681	-	3,183,575	-
1/18/1989	CHECK	(50,000)	-	(50,000)	-	-	3,133,575	-
3/16/1989	CHECK WIRE A/O 03/15/89	(150,000)	-	(150,000)	-	-	2,983,575	-
10/2/1989	CHECK	250,000	250,000	-	-	-	3,233,575	-
10/4/1989	CHECK	(250,000)	-	(250,000)	-	-	2,983,575	-
12/29/1989	TRANS TO (1M0023)	(880,000)	-	-	-	(880,000)	2,103,575	-
12/29/1989	TRANS FROM P. AULD (1A0044)	100,000	-	-	100,000	-	2,203,575	-
1/3/1990	CHECK WIRE	(125,000)	-	(125,000)	-	-	2,078,575	-
1/16/1990	CHECK WIRE	40,000	40,000	-	-	-	2,118,575	-
1/23/1990	CHECK	34,815	34,815	-	-	-	2,153,390	-
2/27/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,103,390	-
3/26/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,003,390	-
4/18/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,903,390	-
6/6/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,853,390	-
6/20/1990	CHECK WIRE	(175,000)	-	(175,000)	-	-	1,678,390	-
7/2/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,628,390	-
9/10/1990	CHECK	325,725	325,725	-	-	-	1,954,115	-
9/11/1990	CHECK WIRE	234,735	234,735	-	-	-	2,188,850	-
9/14/1990	CHECK WIRE	(120,000)	-	(120,000)	-	-	2,068,850	-
9/20/1990	N Y ST HSG FIN AGY SPL OBLIG 5.800 5/01/1991 RECEIVED	-	-	-	-	-	2,068,850	-
9/20/1990	PORT AUTH N Y & N J CONS BDS 6.750 12/01/2020 RECEIVED	-	-	-	-	-	2,068,850	-
9/20/1990	PUERTO RICO INDL MED & ENVIRML 8.500 10/01/1992 RECEIVED	-	-	-	-	-	2,068,850	-
9/20/1990	MUNICIPAL ASSISTANCE CORP 7.500 2/01/1995 RECEIVED	-	-	-	-	-	2,068,850	-
9/21/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991 RECEIVED	-	-	-	-	-	2,068,850	-
9/21/1990	U S TREASURY NOTES 9.125 2/15/1992 RECEIVED	-	-	-	-	-	2,068,850	-
9/21/1990	LOUISIANA PUB FACS AUTH HOSP 9/01/2009 RECEIVED	-	-	-	-	-	2,068,850	-
9/21/1990	PUERTO RICO INDL MED & ENVIRML 6.250 11/15/2013 RECEIVED	-	-	-	-	-	2,068,850	-
9/21/1990	P R INDL MED & ENVI POLLUTN 7.375 12/01/2018 RECEIVED	-	-	-	-	-	2,068,850	-
9/28/1990	CHECK	1,333,146	1,333,146	-	-	-	3,401,996	-
10/1/1990	PUERTO RICO INDL MED & ENVIRML 8.500 10/01/1992 INTEREST 10/01/90	10,625	10,625	-	-	-	3,412,621	-
10/9/1990	CHECK TAX EXEMPT INTEREST	(10,625)	-	(10,625)	-	-	3,401,996	-
10/10/1990	CHECK WIRE	343	343	-	-	-	3,402,339	-
10/22/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991	511,032	511,032	-	-	-	3,913,371	-
10/25/1990	PORT AUTH N Y & N J CONS BDS 6.750 12/01/2020	514,000	514,000	-	-	-	4,427,371	-
10/25/1990	N Y ST HSG FIN AGY SPL OBLIG 5.800 5/01/1991	510,767	510,767	-	-	-	4,938,137	-
10/25/1990	MUNICIPAL ASSISTANCE CORP 7.500 2/01/1995	362,633	362,633	-	-	-	5,300,770	-
10/25/1990	P R INDL MED & ENVI POLLUTN 7.375 12/01/2018	101,890	101,890	-	-	-	5,402,660	-

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10/25/1990	PUERTO RICO INDL MED & ENVIRML 8.500 10/01/1992	250,992	250,992	-	-	-	5,653,652	-
10/25/1990	PUERTO RICO INDL MED & ENVIRML 6.250 11/15/2013	255,882	255,882	-	-	-	5,909,534	-
10/25/1990	PORT AUTH N Y & N J CONS BDS 6.750 12/01/2020	514,000	514,000	-	-	-	6,423,534	-
10/30/1990	LOUISIANA PUB FACS AUTH HOSP 9/01/2009	300,528	300,528	-	-	-	6,724,062	-
10/31/1990	LOUISIANA PUB FACS AUTH HOSP 9/01/2009 INTEREST 10/01/90	1,383	1,383	-	-	-	6,725,445	-
11/5/1990	U S TREASURY NOTES 9.125 2/15/1992	311,162	311,162	-	-	-	7,036,607	-
11/8/1990	CHECK	932	932	-	-	-	7,037,539	-
11/21/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,987,539	-
12/10/1990	CHECK WIRE	(250,000)	-	(250,000)	-	-	6,737,539	-
12/20/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,637,539	-
12/21/1990	CHECK	258	258	-	-	-	6,637,797	-
1/14/1991	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,562,797	-
1/22/1991	CHECK WIRE	(225,000)	-	(225,000)	-	-	6,337,797	-
4/17/1991	CHECK WIRE	(900,000)	-	(900,000)	-	-	5,437,797	-
4/24/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	5,387,797	-
6/19/1991	CHECK WIRE	(292,000)	-	(292,000)	-	-	5,095,797	-
6/25/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	5,070,797	-
7/22/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	5,045,797	-
7/29/1991	CHECK WIRE	(110,350)	-	(110,350)	-	-	4,935,447	-
8/21/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	4,910,447	-
9/4/1991	CHECK WIRE	(507,050)	-	(507,050)	-	-	4,403,397	-
9/11/1991	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,303,397	-
9/18/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	4,278,397	-
10/16/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	4,253,397	-
11/6/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	4,228,397	-
12/4/1991	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,128,397	-
1/6/1992	CHECK WIRE	(65,000)	-	(65,000)	-	-	4,063,397	-
1/9/1992	CHECK WIRE	65,000	65,000	-	-	-	4,128,397	-
1/14/1992	CHECK WIRE	(40,000)	-	(40,000)	-	-	4,088,397	-
1/15/1992	CHECK WIRE	40,000	40,000	-	-	-	4,128,397	-
1/29/1992	CHECK WIRE	(150,000)	-	(150,000)	-	-	3,978,397	-
2/19/1992	CHECK WIRE	(25,000)	-	(25,000)	-	-	3,953,397	-
2/20/1992	CHECK	25,000	25,000	-	-	-	3,978,397	-
2/26/1992	CHECK WIRE A/O 2/24/92	150,000	150,000	-	-	-	4,128,397	-
4/15/1992	CHECK WIRE	(12,500)	-	(12,500)	-	-	4,115,897	-
4/17/1992	CHECK WIRE	12,500	12,500	-	-	-	4,128,397	-
4/22/1992	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,053,397	-
5/4/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,003,397	-
5/5/1992	CHECK WIRE	50,000	50,000	-	-	-	4,053,397	-
5/19/1992	CHECK WIRE	75,000	75,000	-	-	-	4,128,397	-
5/26/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,078,397	-
5/28/1992	CHECK WIRE	50,000	50,000	-	-	-	4,128,397	-
6/17/1992	CHECK WIRE A/O 6/16/92	(50,000)	-	(50,000)	-	-	4,078,397	-
6/17/1992	CHECK WIRE A/O 6/16/92	(275,000)	-	(275,000)	-	-	3,803,397	-
6/18/1992	CHECK WIRE	325,000	325,000	-	-	-	4,128,397	-
8/14/1992	CHECK WIRE	(925,000)	-	(925,000)	-	-	3,203,397	-
8/24/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,153,397	-
9/8/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,103,397	-
9/16/1992	CHECK WIRE	(200,000)	-	(200,000)	-	-	2,903,397	-
9/21/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,853,397	-

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11/2/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,803,397	-
11/16/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,753,397	-
12/29/1992	CHECK WIRE	(55,000)	-	(55,000)	-	-	2,698,397	-
1/12/1993	CHECK WIRE	(40,000)	-	(40,000)	-	-	2,658,397	-
1/14/1993	CHECK WIRE	(200,000)	-	(200,000)	-	-	2,458,397	-
1/19/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,408,397	-
1/19/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,308,397	-
1/19/1993	CHECK WIRE	(220,000)	-	(220,000)	-	-	2,088,397	-
3/17/1993	CHECK WIRE	(850,000)	-	(850,000)	-	-	1,238,397	-
3/24/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,138,397	-
4/19/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	988,397	-
5/10/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	963,397	-
6/1/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	913,397	-
6/17/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	888,397	-
6/21/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	788,397	-
8/23/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	738,397	-
9/16/1993	CHECK WIRE	(20,000)	-	(20,000)	-	-	718,397	-
9/20/1993	CHECK WIRE	(2,265,000)	-	(2,265,000)	-	-	(1,546,603)	-
9/22/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	(1,646,603)	-
10/12/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,696,603)	-
11/8/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,746,603)	-
11/22/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	(1,846,603)	-
11/30/1993	CHECK WRIE	(75,500)	-	(75,500)	-	-	(1,922,103)	-
12/28/1993	CHECK WIRE	(30,000)	-	(30,000)	-	-	(1,952,103)	-
1/3/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,002,103)	-
1/5/1994	CHECK WIRE	200,000	200,000	-	-	-	(1,802,103)	-
1/11/1994	CHECK WIRE	(40,000)	-	(40,000)	-	-	(1,842,103)	-
1/20/1994	CHECK WIRE	(55,000)	-	(55,000)	-	-	(1,897,103)	-
2/28/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	(1,972,103)	-
3/16/1994	CHECK WIRE	10,000,000	10,000,000	-	-	-	8,027,897	-
4/12/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	7,927,897	-
4/19/1994	CHECK WIRE	(860,000)	-	(860,000)	-	-	7,067,897	-
5/2/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,992,897	-
5/3/1994	CHECK WIRE	325,000	325,000	-	-	-	7,317,897	-
6/1/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,242,897	-
6/17/1994	CHECK WIRE	(40,000)	-	(40,000)	-	-	7,202,897	-
6/21/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	7,102,897	-
7/19/1994	CHECK WIRE	(125,000)	-	(125,000)	-	-	6,977,897	-
8/29/1994	CHECK WIRE	(750,000)	-	(750,000)	-	-	6,227,897	-
9/16/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,177,897	-
9/19/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,077,897	-
10/19/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,002,897	-
12/1/1994	CHECK WIRE	(40,000)	-	(40,000)	-	-	5,962,897	-
12/1/1994	TRANS FROM 1M006430 (1M0064)	42,000	-	-	42,000	-	6,004,897	-
12/1/1994	TRANS FROM 1M006530 (1M0065)	128,000	-	-	128,000	-	6,132,897	-
12/16/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,032,897	-
12/28/1994	CHECK WIRE	(340,000)	-	(340,000)	-	-	5,692,897	-
1/3/1995	CHECK WIRE	(400,000)	-	(400,000)	-	-	5,292,897	-
1/3/1995	CHECK WIRE	(120,000)	-	(120,000)	-	-	5,172,897	-
1/18/1995	CHECK WIRE	(60,000)	-	(60,000)	-	-	5,112,897	-

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1/24/1995	CHECK WIRE	(40,000)	-	(40,000)	-	-	5,072,897	-
2/13/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,972,897	-
2/15/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,922,897	-
3/1/1995	CHECK WIRE	(125,000)	-	(125,000)	-	-	4,797,897	-
4/3/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,697,897	-
4/14/1995	CHECK WIRE	500,000	500,000	-	-	-	5,197,897	-
4/18/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	5,097,897	-
4/19/1995	CHECK WIRE	(585,000)	-	(585,000)	-	-	4,512,897	-
4/28/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,412,897	-
5/1/1995	CHECK WIRE	(20,000)	-	(20,000)	-	-	4,392,897	-
5/15/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,317,897	-
6/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,267,897	-
6/19/1995	CHECK WIRE	(35,000)	-	(35,000)	-	-	4,232,897	-
6/22/1995	CHECK WIRE	450,000	450,000	-	-	-	4,682,897	-
7/3/1995	CHECK WIRE	(60,000)	-	(60,000)	-	-	4,622,897	-
8/1/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,522,897	-
8/1/1995	CHECK WIRE	(65,000)	-	(65,000)	-	-	4,457,897	-
8/31/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	4,307,897	-
9/1/1995	CHECK WIRE	(60,000)	-	(60,000)	-	-	4,247,897	-
9/18/1995	CHECK WIRE	(10,000)	-	(10,000)	-	-	4,237,897	-
9/18/1995	CHECK WIRE	(25,000)	-	(25,000)	-	-	4,212,897	-
10/2/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,137,897	-
10/16/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,037,897	-
10/27/1995	CHECK WIRE	(185,500)	-	(185,500)	-	-	3,852,397	-
11/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,802,397	-
11/1/1995	TRANS FROM 1M006530 (1M0065)	297,000	-	-	297,000	-	4,099,397	-
11/1/1995	TRANS FROM 1M006430 (1M0064)	41,000	-	-	41,000	-	4,140,397	-
12/1/1995	CHECK WIRE	(20,000)	-	(20,000)	-	-	4,120,397	-
12/4/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	3,620,397	-
12/7/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	3,470,397	-
12/27/1995	CHECK WIRE	(615,000)	-	(615,000)	-	-	2,855,397	-
1/2/1996	CHECK WIRE	(64,000)	-	(64,000)	-	-	2,791,397	-
1/2/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	2,716,397	-
1/3/1996	CHECK WIRE	(440,000)	-	(440,000)	-	-	2,276,397	-
1/18/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	2,216,397	-
2/1/1996	CHECK WIRE	(55,000)	-	(55,000)	-	-	2,161,397	-
2/15/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,011,397	-
2/27/1996	CHECK WIRE	(25,000)	-	(25,000)	-	-	1,986,397	-
3/4/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,936,397	-
3/29/1996	CHECK WIRE	(175,000)	-	(175,000)	-	-	1,761,397	-
4/1/1996	CHECK WIRE	(40,000)	-	(40,000)	-	-	1,721,397	-
4/16/1996	CHECK WIRE	(970,000)	-	(970,000)	-	-	751,397	-
5/1/1996	CHECK WIRE	(40,000)	-	(40,000)	-	-	711,397	-
6/3/1996	CHECK WIRE	(88,000)	-	(88,000)	-	-	623,397	-
6/17/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	563,397	-
7/1/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	503,397	-
7/3/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,503,397	-
8/1/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,453,397	-
8/1/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,353,397	-
8/20/1996	CHECK WIRE	521,777	521,777	-	-	-	1,875,174	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
9/3/1996	CHECK WIRE	(70,000)	-	(70,000)	-	-	1,805,174	-
9/10/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	1,655,174	-
9/16/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	1,595,174	-
10/1/1996	CHECK WIRE	(55,000)	-	(55,000)	-	-	1,540,174	-
10/18/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,440,174	-
11/1/1996	CHECK WIRE	(55,000)	-	(55,000)	-	-	1,385,174	-
11/14/1996	CHECK WIRE	(200,000)	-	(200,000)	-	-	1,185,174	-
12/2/1996	CHECK WIRE	(55,000)	-	(55,000)	-	-	1,130,174	-
12/12/1996	CHECK WIRE	500,000	500,000	-	-	-	1,630,174	-
12/16/1996	TRANS FROM 1M006530 (1M0065)	105,000	-	-	105,000	-	1,735,174	-
12/16/1996	TRANS FROM 1M006430 (1M0064)	105,000	-	-	105,000	-	1,840,174	-
12/30/1996	CHECK WIRE	(571,000)	-	(571,000)	-	-	1,269,174	-
1/2/1997	CHECK WIRE	(70,000)	-	(70,000)	-	-	1,199,174	-
1/2/1997	CHECK WIRE	(390,000)	-	(390,000)	-	-	809,174	-
1/7/1997	CHECK WIRE	(64,000)	-	(64,000)	-	-	745,174	-
1/15/1997	CHECK WIRE	(35,000)	-	(35,000)	-	-	710,174	-
1/16/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	610,174	-
1/31/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	510,174	-
2/3/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	460,174	-
2/24/1997	CHECK WIRE	250,000	250,000	-	-	-	710,174	-
2/26/1997	CHECK WIRE	(65,000)	-	(65,000)	-	-	645,174	-
4/1/1997	CHECK WIRE	(65,000)	-	(65,000)	-	-	580,174	-
4/7/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	530,174	-
4/15/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	380,174	-
4/16/1997	CHECK WIRE	(730,000)	-	(730,000)	-	-	(349,827)	-
4/17/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(449,827)	-
4/21/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(499,827)	-
5/1/1997	CHECK WIRE	(60,000)	-	(60,000)	-	-	(559,827)	-
5/8/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(659,827)	-
6/2/1997	CHECK WIRE	(90,000)	-	(90,000)	-	-	(749,827)	-
6/16/1997	CHECK WIRE	(65,000)	-	(65,000)	-	-	(814,827)	-
6/17/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(964,827)	-
7/1/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	(1,059,827)	-
7/25/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(1,159,827)	-
8/1/1997	CHECK WIRE	(80,000)	-	(80,000)	-	-	(1,239,827)	-
8/28/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	(239,827)	-
9/2/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(339,827)	-
9/2/1997	CHECK WIRE	(55,000)	-	(55,000)	-	-	(394,827)	-
9/15/1997	CHECK WIRE	(70,000)	-	(70,000)	-	-	(464,827)	-
10/1/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(564,827)	-
10/1/1997	CHECK WIRE	(55,000)	-	(55,000)	-	-	(619,827)	-
10/16/1997	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(2,119,827)	-
10/20/1997	CHECK WIRE	(330,000)	-	(330,000)	-	-	(2,449,827)	-
11/3/1997	CHECK WIRE	(40,000)	-	(40,000)	-	-	(2,489,827)	-
12/1/1997	CHECK WIRE	(45,000)	-	(45,000)	-	-	(2,534,827)	-
12/9/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	(1,034,827)	-
12/11/1997	TRANS TO 1M008530 (1M0085)	(1,500,000) ^[1]	-	-	-	-	(1,034,827)	-
12/29/1997	CHECK WIRE	(574,000)	-	(574,000)	-	-	(1,608,827)	-
12/31/1997	TRANS FROM 1M006430 (1M0064)	131,500	-	-	131,500	-	(1,477,327)	-
12/31/1997	TRANS FROM 1M006530 (1M0065)	108,000	-	-	108,000	-	(1,369,327)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
1/2/1998	CHECK WIRE	(60,000)	-	(60,000)	-	-	(1,429,327)	-
1/2/1998	CHECK WIRE	(560,000)	-	(560,000)	-	-	(1,989,327)	-
1/6/1998	CHECK WIRE	(64,000)	-	(64,000)	-	-	(2,053,327)	-
1/9/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,153,327)	-
1/20/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,203,327)	-
2/2/1998	CHECK WIRE	(45,000)	-	(45,000)	-	-	(2,248,327)	-
2/6/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,348,327)	-
3/2/1998	CHECK WIRE	(55,000)	-	(55,000)	-	-	(2,403,327)	-
3/11/1998	CHECK WIRE	250,000	250,000	-	-	-	(2,153,327)	-
3/11/1998	CHECK WIRE	250,000	250,000	-	-	-	(1,903,327)	-
4/1/1998	CHECK WIRE	(45,000)	-	(45,000)	-	-	(1,948,327)	-
4/16/1998	CHECK WIRE	(1,650,000)	-	(1,650,000)	-	-	(3,598,327)	-
6/1/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,673,327)	-
6/12/1998	CHECK WIRE	(55,000)	-	(55,000)	-	-	(3,728,327)	-
6/12/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(3,823,327)	-
7/1/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,898,327)	-
7/15/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(3,998,327)	-
8/3/1998	CHECK WIRE	(60,000)	-	(60,000)	-	-	(4,058,327)	-
8/17/1998	CHECK WIRE	(66,700)	-	(66,700)	-	-	(4,125,027)	-
8/26/1998	CHECK WIRE	580,000	580,000	-	-	-	(3,545,027)	-
8/27/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,745,027)	-
9/15/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(3,840,027)	-
9/24/1998	CK WIRE A/O 9/1 TR TO 1M002330 (1M0023)	(60,000) ^[1]	-	-	-	-	(3,840,027)	-
10/1/1998	CHECK WIRE	(45,000)	-	(45,000)	-	-	(3,885,027)	-
10/2/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(4,085,027)	-
11/2/1998	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,235,027)	-
11/2/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(4,285,027)	-
11/5/1998	TRANS FROM 1M006530 (1M0065)	145,000	-	-	145,000	-	(4,140,027)	-
11/5/1998	TRANS FROM 1M006430 (1M0064)	168,500	-	-	168,500	-	(3,971,527)	-
11/25/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(4,171,527)	-
12/1/1998	CHECK WIRE	(55,000)	-	(55,000)	-	-	(4,226,527)	-
12/22/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(4,326,527)	-
12/29/1998	CHECK WIRE	(578,500)	-	(578,500)	-	-	(4,905,027)	-
12/30/1998	CHECK WIRE	(226,981)	-	(226,981)	-	-	(5,132,008)	-
1/4/1999	CHECK WIRE	(253,000)	-	(253,000)	-	-	(5,385,008)	-
1/4/1999	CHECK WIRE	(55,000)	-	(55,000)	-	-	(5,440,008)	-
1/12/1999	CHECK WIRE	(140,000)	-	(140,000)	-	-	(5,580,008)	-
1/22/1999	CHECK WIRE	(150,000)	-	(150,000)	-	-	(5,730,008)	-
2/1/1999	CHECK WIRE	(45,000)	-	(45,000)	-	-	(5,775,008)	-
2/5/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	(6,075,008)	-
3/1/1999	CHECK WIRE	(50,000)	-	(50,000)	-	-	(6,125,008)	-
3/15/1999	CHECK WIRE	(150,000)	-	(150,000)	-	-	(6,275,008)	-
3/26/1999	CHECK WIRE	250,000	250,000	-	-	-	(6,025,008)	-
4/1/1999	CHECK WIRE	(50,000)	-	(50,000)	-	-	(6,075,008)	-
4/19/1999	CHECK WIRE	(800,000)	-	(800,000)	-	-	(6,875,008)	-
5/3/1999	CHECK WIRE	(50,000)	-	(50,000)	-	-	(6,925,008)	-
5/10/1999	CHECK WIRE	(450,000)	-	(450,000)	-	-	(7,375,008)	-
5/12/1999	CHECK WIRE	500,000	500,000	-	-	-	(6,875,008)	-
5/26/1999	TRANS TO 1A004430 (1A0044)	(4,606,277) ^[1]	-	-	-	-	(6,875,008)	-
6/1/1999	CHECK WIRE	(80,000)	-	(80,000)	-	-	(6,955,008)	-

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6/4/1999	CHECK WIRE	10,000	10,000	-	-	-	(6,945,008)	-
7/1/1999	CHECK WIRE	(60,000)	-	(60,000)	-	-	(7,005,008)	-
7/21/1999	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,105,008)	-
8/2/1999	CHECK WIRE	(30,000)	-	(30,000)	-	-	(7,135,008)	-
9/1/1999	CHECK WIRE	(35,000)	-	(35,000)	-	-	(7,170,008)	-
9/13/1999	CHECK WIRE	(20,000)	-	(20,000)	-	-	(7,190,008)	-
9/15/1999	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,340,008)	-
10/1/1999	CHECK WIRE	(60,000)	-	(60,000)	-	-	(7,400,008)	-
10/4/1999	TRANS FROM 1M006530 (1M0065)	159,000	-	-	159,000	-	(7,241,008)	-
10/4/1999	TRANS FROM 1M006430 (1M0064)	187,000	-	-	187,000	-	(7,054,008)	-
10/18/1999	CHECK WIRE	(142,000)	-	(142,000)	-	-	(7,196,008)	-
10/28/1999	CHECK WIRE	(30,000)	-	(30,000)	-	-	(7,226,008)	-
11/9/1999	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,376,008)	-
11/10/1999	CHECK WIRE	(25,000)	-	(25,000)	-	-	(7,401,008)	-
11/30/1999	CHECK WIRE	(30,000)	-	(30,000)	-	-	(7,431,008)	-
12/8/1999	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,581,008)	-
12/23/1999	CHECK WIRE	(30,000)	-	(30,000)	-	-	(7,611,008)	-
12/30/1999	TRANS TO 1M008630 (1M0086)	(196,515) ^[1]	-	-	-	-	(7,611,008)	-
12/30/1999	TRANS FROM 1M006430 (1M0064)	56,000	-	-	56,000	-	(7,555,008)	-
12/30/1999	TRANS FROM 1M006530 (1M0065)	47,000	-	-	47,000	-	(7,508,008)	-
1/3/2000	CHECK WIRE	(573,000)	-	(573,000)	-	-	(8,081,008)	-
1/3/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(8,101,008)	-
1/21/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(8,251,008)	-
1/31/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(8,291,008)	-
2/1/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,391,008)	-
2/11/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(8,411,008)	-
3/1/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(8,431,008)	-
3/1/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(8,581,008)	-
3/1/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(8,621,008)	-
3/1/2000	TRANS TO 1M008530 (1M0085)	(75,000) ^[1]	-	-	-	-	(8,621,008)	-
3/22/2000	CHECK WIRE	(10,000)	-	(10,000)	-	-	(8,631,008)	-
4/3/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(8,671,008)	-
4/11/2000	CHECK WIRE	(15,000)	-	(15,000)	-	-	(8,686,008)	-
4/18/2000	CHECK WIRE	(1,282,000)	-	(1,282,000)	-	-	(9,968,008)	-
4/18/2000	TRANS FROM 1M006530 (1M0065)	145,000	-	-	145,000	-	(9,823,008)	-
4/18/2000	TRANS FROM 1M006430 (1M0064)	170,000	-	-	170,000	-	(9,653,008)	-
5/1/2000	CHECK WIRE	(50,000)	-	(50,000)	-	-	(9,703,008)	-
5/5/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,853,008)	-
5/9/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(9,873,008)	-
5/18/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,973,008)	-
5/24/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(11,473,008)	-
5/26/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,623,008)	-
6/1/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(11,663,008)	-
6/7/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(11,683,008)	-
7/3/2000	CHECK WIRE	(95,000)	-	(95,000)	-	-	(11,778,008)	-
7/7/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,928,008)	-
7/27/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(11,968,008)	-
8/1/2000	CHECK WIRE	(65,000)	-	(65,000)	-	-	(12,033,008)	-
8/31/2000	CHECK WIRE	(60,000)	-	(60,000)	-	-	(12,093,008)	-
9/5/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,243,008)	-

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9/15/2000	CHECK WIRE	(30,000)	-	(30,000)	-	-	(12,273,008)	-
10/2/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(12,313,008)	-
10/2/2000	TRANS FROM 1A004430 (1A0044)	45,000 ^[2]	-	-	-	-	(12,313,008)	-
10/10/2000	TRANS FROM 1M006530 (1M0065)	17,000	-	-	17,000	-	(12,296,008)	-
10/10/2000	TRANS FROM 1M006430 (1M0064)	21,000	-	-	21,000	-	(12,275,008)	-
10/12/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,425,008)	-
10/13/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(12,625,008)	-
11/1/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(12,665,008)	-
11/28/2000	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,815,008)	-
12/1/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(12,855,008)	-
12/29/2000	TRANS TO 1M008630 (1M0086)	(170,770) ^[1]	-	-	-	-	(12,855,008)	-
12/29/2000	TRANS FROM 1M006530 (1M0065)	20,000	-	-	20,000	-	(12,835,008)	-
12/29/2000	TRANS FROM 1M006430 (1M0064)	20,000	-	-	20,000	-	(12,815,008)	-
1/2/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	(12,855,008)	-
1/2/2001	CHECK WIRE	(95,000)	-	(95,000)	-	-	(12,950,008)	-
1/18/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(13,100,008)	-
1/31/2001	CHECK WIRE	1,250,000	1,250,000	-	-	-	(11,850,008)	-
2/2/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	(11,890,008)	-
2/20/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,040,008)	-
3/1/2001	CHECK WIRE	(30,000)	-	(30,000)	-	-	(12,070,008)	-
3/2/2001	CHECK WIRE	10,000	10,000	-	-	-	(12,060,008)	-
4/2/2001	CHECK WIRE	(20,000)	-	(20,000)	-	-	(12,080,008)	-
4/5/2001	TRANS FROM 1A004430 (1A0044)	40,000 ^[2]	-	-	-	-	(12,080,008)	-
4/12/2001	CHECK WIRE	(430,000)	-	(430,000)	-	-	(12,510,008)	-
4/16/2001	TRANS FROM 1M006530 (1M0065)	68,000	-	-	68,000	-	(12,442,008)	-
4/16/2001	TRANS FROM 1M006430 (1M0064)	80,000	-	-	80,000	-	(12,362,008)	-
5/1/2001	CHECK WIRE	(20,000)	-	(20,000)	-	-	(12,382,008)	-
6/1/2001	CHECK WIRE	(25,000)	-	(25,000)	-	-	(12,407,008)	-
6/13/2001	CHECK WIRE	(100,000)	-	(100,000)	-	-	(12,507,008)	-
7/2/2001	CHECK WIRE	(10,000)	-	(10,000)	-	-	(12,517,008)	-
7/3/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	(12,557,008)	-
8/1/2001	CHECK WIRE	(7,500)	-	(7,500)	-	-	(12,564,508)	-
9/27/2001	CHECK WIRE	(17,500)	-	(17,500)	-	-	(12,582,008)	-
10/10/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,732,008)	-
10/10/2001	TRANS FROM 1M006430 (1M0064)	11,192 ^[2]	-	-	-	-	(12,732,008)	-
10/10/2001	TRANS FROM 1M006530 (1M0065)	7,514 ^[2]	-	-	-	-	(12,732,008)	-
11/1/2001	CHECK WIRE	(15,000)	-	(15,000)	-	-	(12,747,008)	-
12/3/2001	CHECK WIRE	(8,500)	-	(8,500)	-	-	(12,755,508)	-
12/11/2001	CHECK WIRE	(100,000)	-	(100,000)	-	-	(12,855,508)	-
12/26/2001	TRANS TO 1M008630 (1M0086)	(198,702) ^[1]	-	-	-	-	(12,855,508)	-
12/28/2001	TRANS TO 1M008630 (1M0086)	(56,532) ^[1]	-	-	-	-	(12,855,508)	-
1/2/2002	CHECK WIRE	(20,000)	-	(20,000)	-	-	(12,875,508)	-
1/7/2002	CHECK WIRE	4,884,040	4,884,040	-	-	-	(7,991,467)	-
1/14/2002	CHECK WIRE	40,000	40,000	-	-	-	(7,951,467)	-
1/17/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,051,467)	-
1/31/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(8,057,967)	-
2/11/2002	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,132,967)	-
2/22/2002	CHECK WIRE	(250,000)	-	(250,000)	-	-	(8,382,967)	-
3/1/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(8,389,467)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
4/15/2002	CHECK WIRE	(245,000)	-	(245,000)	-	-	(8,634,467)	-
4/18/2002	TRANS FROM 1M006530 (1M0065)	95,000 ^[3]	-	-	10,000	-	(8,624,467)	-
4/18/2002	TRANS FROM 1M006430 (1M0064)	110,000 ^[3]	-	-	10,000	-	(8,614,467)	-
5/1/2002	CHECK WIRE	(6,350)	-	(6,350)	-	-	(8,620,817)	-
5/9/2002	CHECK WIRE	(50,000)	-	(50,000)	-	-	(8,670,817)	-
5/20/2002	CHECK WIRE	(350,000)	-	(350,000)	-	-	(9,020,817)	-
6/3/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(9,027,317)	-
6/26/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,177,317)	-
7/1/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(9,183,817)	-
8/1/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(9,189,317)	-
8/13/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,339,317)	-
8/21/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(9,344,817)	-
8/27/2002	CHECK WIRE	(27,500)	-	(27,500)	-	-	(9,372,317)	-
9/18/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(9,377,817)	-
10/1/2002	CHECK WIRE	(9,000)	-	(9,000)	-	-	(9,386,817)	-
10/10/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,536,817)	-
11/1/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(9,543,317)	-
11/1/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,693,317)	-
11/21/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,843,317)	-
12/2/2002	CHECK WIRE	(6,500)	-	(6,500)	-	-	(9,849,817)	-
12/31/2002	TRANS TO 1M008630 (1M0086)	(23,091) ^[1]	-	-	-	-	(9,849,817)	-
1/2/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,999,817)	-
1/2/2003	CHECK WIRE	(6,500)	-	(6,500)	-	-	(10,006,317)	-
1/2/2003	CHECK WIRE	(700,000)	-	(700,000)	-	-	(10,706,317)	-
2/3/2003	CHECK WIRE	(6,500)	-	(6,500)	-	-	(10,712,817)	-
2/19/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(10,862,817)	-
2/19/2003	CHECK WIRE	(14,000)	-	(14,000)	-	-	(10,876,817)	-
4/1/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	(10,976,817)	-
4/1/2003	CHECK WIRE	(8,500)	-	(8,500)	-	-	(10,985,317)	-
4/15/2003	TRANS FROM 1M006530 (1M0065)	52,000 ^[3]	-	-	20,806	-	(10,964,512)	-
4/15/2003	TRANS FROM 1M006430 (1M0064)	81,000 ^[2]	-	-	-	-	(10,964,512)	-
4/16/2003	CHECK WIRE	(2,100,000)	-	(2,100,000)	-	-	(13,064,512)	-
5/1/2003	CHECK WIRE	(7,000)	-	(7,000)	-	-	(13,071,512)	-
6/2/2003	CHECK WIRE	(7,000)	-	(7,000)	-	-	(13,078,512)	-
7/1/2003	CHECK WIRE	(7,000)	-	(7,000)	-	-	(13,085,512)	-
7/10/2003	CHECK WIRE	1,000,000	1,000,000	-	-	-	(12,085,512)	-
8/1/2003	CHECK WIRE	(7,000)	-	(7,000)	-	-	(12,092,512)	-
9/2/2003	CHECK WIRE	(7,000)	-	(7,000)	-	-	(12,099,512)	-
10/1/2003	CHECK WIRE	(6,500)	-	(6,500)	-	-	(12,106,012)	-
10/24/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,256,012)	-
11/3/2003	CHECK WIRE	(6,750)	-	(6,750)	-	-	(12,262,762)	-
12/1/2003	CHECK WIRE	(6,500)	-	(6,500)	-	-	(12,269,262)	-
1/2/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(12,469,262)	-
1/2/2004	CHECK WIRE	(6,750)	-	(6,750)	-	-	(12,476,012)	-
2/2/2004	CHECK WIRE	(6,500)	-	(6,500)	-	-	(12,482,512)	-
3/1/2004	CHECK WIRE	(7,000)	-	(7,000)	-	-	(12,489,512)	-
4/1/2004	CHECK WIRE	(6,500)	-	(6,500)	-	-	(12,496,012)	-
4/19/2004	TRANS FROM 1M006430 (1M0064)	51,000 ^[2]	-	-	-	-	(12,496,012)	-
4/19/2004	TRANS FROM 1M006530 (1M0065)	37,000 ^[2]	-	-	-	-	(12,496,012)	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
4/21/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(13,496,012)	-
4/30/2004	CHECK WIRE	2,947,219	2,947,219	-	-	-	(10,548,792)	-
5/3/2004	CHECK WIRE	(6,500)	-	(6,500)	-	-	(10,555,292)	-
6/1/2004	CHECK WIRE	(6,500)	-	(6,500)	-	-	(10,561,792)	-
6/8/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,761,792)	-
7/1/2004	CHECK WIRE	(4,500)	-	(4,500)	-	-	(10,766,292)	-
8/2/2004	CHECK WIRE	2,515,045	2,515,045	-	-	-	(8,251,247)	-
8/2/2004	CHECK WIRE	(5,500)	-	(5,500)	-	-	(8,256,747)	-
8/9/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(8,456,747)	-
8/12/2004	CHECK WIRE	(500,000)	-	(500,000)	-	-	(8,956,747)	-
9/1/2004	CHECK WIRE	(7,500)	-	(7,500)	-	-	(8,964,247)	-
9/20/2004	CHECK WIRE	(250,000)	-	(250,000)	-	-	(9,214,247)	-
9/27/2004	CHECK WIRE	(250,000)	-	(250,000)	-	-	(9,464,247)	-
10/1/2004	CHECK WIRE	(8,500)	-	(8,500)	-	-	(9,472,747)	-
10/19/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(11,472,747)	-
11/1/2004	CHECK WIRE	(7,500)	-	(7,500)	-	-	(11,480,247)	-
12/2/2004	CHECK WIRE	(7,500)	-	(7,500)	-	-	(11,487,747)	-
12/31/2004	CHECK WIRE	(675,000)	-	(675,000)	-	-	(12,162,747)	-
12/31/2004	TRANS TO 1M008930 (1M0089)	(500,000) ^[1]	-	-	-	-	(12,162,747)	-
1/3/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(12,170,247)	-
1/5/2005	CHECK WIRE	4,504,749	4,504,749	-	-	-	(7,665,498)	-
2/1/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(7,672,998)	-
3/4/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(7,680,498)	-
4/1/2005	CHECK WIRE	(7,000)	-	(7,000)	-	-	(7,687,498)	-
4/15/2005	CHECK WIRE	(2,700,000)	-	(2,700,000)	-	-	(10,387,498)	-
4/15/2005	TRANS FROM 1M006430 (1M0064)	54,000 ^[2]	-	-	-	-	(10,387,498)	-
4/15/2005	TRANS FROM 1M006530 (1M0065)	52,000 ^[2]	-	-	-	-	(10,387,498)	-
5/2/2005	CHECK WIRE	(7,000)	-	(7,000)	-	-	(10,394,498)	-
6/1/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(10,401,998)	-
6/14/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(10,551,998)	-
7/1/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(10,559,498)	-
7/21/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(10,709,498)	-
8/1/2005	CHECK WIRE	(8,750)	-	(8,750)	-	-	(10,718,248)	-
8/22/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(10,868,248)	-
9/1/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(10,875,748)	-
9/26/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,025,748)	-
10/3/2005	CHECK WIRE	(7,500)	-	(7,500)	-	-	(11,033,248)	-
10/24/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,183,248)	-
11/1/2005	CHECK WIRE	(10,000)	-	(10,000)	-	-	(11,193,248)	-
12/2/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	(11,443,248)	-
1/4/2006	CHECK WIRE	(250,000)	-	(250,000)	-	-	(11,693,248)	-
1/20/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,843,248)	-
2/21/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(11,993,248)	-
3/27/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(12,143,248)	-
4/3/2006	CHECK WIRE	(8,000)	-	(8,000)	-	-	(12,151,248)	-
4/12/2006	TRANS FROM 1M006530 (1M0065)	65,000 ^[2]	-	-	-	-	(12,151,248)	-
4/12/2006	TRANS FROM 1M006430 (1M0064)	65,000 ^[2]	-	-	-	-	(12,151,248)	-
4/18/2006	CHECK WIRE	(1,650,000)	-	(1,650,000)	-	-	(13,801,248)	-
5/1/2006	CHECK WIRE	(8,000)	-	(8,000)	-	-	(13,809,248)	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
5/30/2006	CHECK WIRE	(250,000)	-	(250,000)	-	-	(14,059,248)	-
6/1/2006	CHECK WIRE	(8,000)	-	(8,000)	-	-	(14,067,248)	-
6/22/2006	CHECK WIRE	(200,000)	-	(200,000)	-	-	(14,267,248)	-
7/3/2006	CHECK WIRE	(60,000)	-	(60,000)	-	-	(14,327,248)	-
8/1/2006	CHECK WIRE	(8,000)	-	(8,000)	-	-	(14,335,248)	-
8/31/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(14,485,248)	-
9/1/2006	CHECK WIRE	(8,000)	-	(8,000)	-	-	(14,493,248)	-
9/29/2006	CHECK WIRE	(250,000)	-	(250,000)	-	-	(14,743,248)	-
10/2/2006	CHECK WIRE	(7,500)	-	(7,500)	-	-	(14,750,748)	-
11/1/2006	CHECK WIRE	(6,500)	-	(6,500)	-	-	(14,757,248)	-
12/1/2006	CHECK WIRE	(6,500)	-	(6,500)	-	-	(14,763,748)	-
1/2/2007	CHECK WIRE	(9,000)	-	(9,000)	-	-	(14,772,748)	(9,000)
1/3/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	(15,122,748)	(350,000)
2/1/2007	CHECK WIRE	(27,000)	-	(27,000)	-	-	(15,149,748)	(27,000)
3/1/2007	CHECK WIRE	(12,000)	-	(12,000)	-	-	(15,161,748)	(12,000)
4/2/2007	CHECK WIRE	(250,000)	-	(250,000)	-	-	(15,411,748)	(250,000)
4/2/2007	CHECK WIRE	(9,000)	-	(9,000)	-	-	(15,420,748)	(9,000)
4/13/2007	TRANS FROM 1M006430 (1M0064)	107,000 ^[2]	-	-	-	-	(15,420,748)	-
4/13/2007	TRANS FROM 1M006530 (1M0065)	106,000 ^[2]	-	-	-	-	(15,420,748)	-
4/16/2007	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(16,620,748)	(1,200,000)
5/1/2007	CHECK WIRE	(7,500)	-	(7,500)	-	-	(16,628,248)	(7,500)
6/1/2007	CHECK WIRE	(7,500)	-	(7,500)	-	-	(16,635,748)	(7,500)
6/21/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	(16,785,748)	(150,000)
7/2/2007	CHECK WIRE	(7,500)	-	(7,500)	-	-	(16,793,248)	(7,500)
7/27/2007	CHECK WIRE	(250,000)	-	(250,000)	-	-	(17,043,248)	(250,000)
8/1/2007	CHECK WIRE	(7,500)	-	(7,500)	-	-	(17,050,748)	(7,500)
9/4/2007	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,058,748)	(8,000)
9/7/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(17,258,748)	(200,000)
10/1/2007	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,266,748)	(8,000)
10/17/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	(17,616,748)	(350,000)
10/17/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(17,816,748)	(200,000)
11/1/2007	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,824,748)	(8,000)
11/9/2007	CHECK WIRE	1,000,000	1,000,000	-	-	-	(16,824,748)	-
12/3/2007	CHECK WIRE	(8,000)	-	(8,000)	-	-	(16,832,748)	(8,000)
12/6/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	(16,982,748)	(150,000)
1/2/2008	CHECK WIRE	(8,000)	-	(8,000)	-	-	(16,990,748)	(8,000)
1/3/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(17,740,748)	(750,000)
2/1/2008	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,748,748)	(8,000)
3/3/2008	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,756,748)	(8,000)
3/6/2008	CHECK WIRE	(150,000)	-	(150,000)	-	-	(17,906,748)	(150,000)
4/1/2008	CHECK WIRE	(8,000)	-	(8,000)	-	-	(17,914,748)	(8,000)
4/17/2008	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(21,514,748)	(3,600,000)
4/17/2008	TRANS FROM 1M006430 (1M0064)	129,000	-	-	129,000	-	(21,385,748)	-
4/17/2008	TRANS FROM 1M006530 (1M0065)	128,000	-	-	128,000	-	(21,257,748)	-
4/22/2008	TRANS FROM 1M008630 (1M0086)	7,535,276 ^[2]	-	-	-	-	(21,257,748)	-
5/1/2008	CHECK WIRE	(7,000)	-	(7,000)	-	-	(21,264,748)	(7,000)
5/9/2008	CHECK WIRE	(250,000)	-	(250,000)	-	-	(21,514,748)	(250,000)
5/29/2008	TRANS FROM 1M008630 (1M0086)	249,996 ^[2]	-	-	-	-	(21,514,748)	-
6/2/2008	CHECK WIRE	(5,000)	-	(5,000)	-	-	(21,519,748)	(5,000)

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		<u>Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of</u> <u>Principal</u>	<u>2-Year</u> <u>Fraudulent</u> <u>Transfers</u>
<u>Date</u>	<u>Transaction Description</u>							
6/26/2008	CHECK WIRE	(250,000)	-	(250,000)	-	-	(21,769,748)	(250,000)
6/27/2008	TRANS FROM 1A004430 (1A0044)	130,908 ^[2]	-	-	-	-	(21,769,748)	-
7/1/2008	CHECK WIRE	(8,500)	-	(8,500)	-	-	(21,778,248)	(8,500)
7/31/2008	CHECK WIRE	(250,000)	-	(250,000)	-	-	(22,028,248)	(250,000)
8/7/2008	CHECK WIRE	(8,500)	-	(8,500)	-	-	(22,036,748)	(8,500)
9/2/2008	CHECK WIRE	(8,000)	-	(8,000)	-	-	(22,044,748)	(8,000)
9/16/2008	CHECK WIRE	(250,000)	-	(250,000)	-	-	(22,294,748)	(250,000)
10/1/2008	CHECK WIRE	(8,500)	-	(8,500)	-	-	(22,303,248)	(8,500)
10/8/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(23,303,248)	(1,000,000)
11/3/2008	CHECK WIRE	(7,500)	-	(7,500)	-	-	(23,310,748)	(7,500)
11/17/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(23,810,748)	(500,000)
12/1/2008	CHECK WIRE	(8,500)	-	(8,500)	-	-	(23,819,248)	(8,500)
12/9/2008	CHECK WIRE	1,201,358	1,201,358	-	-	-	(22,617,890)	-
		Total:	<u>\$ 47,597,429</u>	<u>\$ (71,976,806)</u>	<u>\$ 2,746,487</u>	<u>\$ (985,000)</u>	<u>\$ (22,617,890)</u>	<u>\$ (10,312,500)</u>

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

**TRANSFERS TO JAMES P. MARDEN AND PATRICE M. AULD
CITIBANK ACCOUNT #xxxx6894**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/2/2007	(9,000)
2/1/2007	(27,000)
3/1/2007	(12,000)
4/2/2007	(9,000)
5/1/2007	(7,500)
6/1/2007	(7,500)
7/2/2007	(7,500)
8/1/2007	(7,500)
9/4/2007	(8,000)
10/1/2007	(8,000)
11/1/2007	(8,000)
12/3/2007	(8,000)
1/2/2008	(8,000)
2/1/2008	(8,000)
3/3/2008	(8,000)
4/1/2008	(8,000)
5/1/2008	(7,000)
6/2/2008	(5,000)
7/1/2008	(8,500)
8/7/2008	(8,500)
9/2/2008	(8,000)
10/1/2008	(8,500)
11/3/2008	(7,500)
12/1/2008	(8,500)
	<u>\$ (212,500)</u>

**TRANSFERS TO JAMES P. MARDEN AND IRIS ZURAWIN
CITIBANK ACCOUNT #xxxx1438**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/3/2007	(350,000)
4/2/2007	(250,000)
4/16/2007	(1,200,000)
6/21/2007	(150,000)
7/27/2007	(250,000)
9/7/2007	(200,000)
10/17/2007	(200,000)
12/6/2007	(150,000)
1/3/2008	(750,000)
3/6/2008	(150,000)
	<u>\$ (3,650,000)</u>